

LATINOS TRADING

BACKTEST REPORT



Backtest #8660 · AAPL · EVO_GG1RSISNIP_v1566

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	0.34	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy captured a modest 3.84% gain on AAPL despite a punishing 75% loss rate across just four trades. The Sharpe ratio of 0.34 signals poor risk-adjusted performance, especially against a 12.60% drawdown that dwarfs the net return. With only four observations, the sample size offers no statistical confidence in the edge. This result is indistinguishable from random noise. I recommend expanding the sample to at least 50 trades before drawing any conclusions.

ADDITIONAL METRICS

CAGR	3.84%
Sortino Ratio	0.25
Turnover	8.02x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$10386.91